



3014 (02-02-05)

ANNUAL REPORT

OF

Name: BERLIN MUNICIPAL WATER AND SEWER UTILITY

Principal Office: 108 N CAPRON
P.O. BOX 272
BERLIN, WI 54923-0272

For the Year Ended: DECEMBER 31, 2005

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BERLIN MUNICIPAL WATER AND SEWER UTILITY**Utility Address:** 108 N CAPRON

P.O. BOX 272

BERLIN, WI 54923-0272

When was utility organized? 1/1/1896**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MS PEGGY LABUDA**Title:** CLERK**Office Address:**

108 N CAPRON

P.O. BOX 272

BERLIN, WI 54923-0272

Telephone: (920) 361 - 5404**Fax Number:** (920) 361 - 5454**E-mail Address:** peggyl@dotnet.com

Individual or firm, if other than utility employee, preparing this report:

Name:**Title:****Office Address:** HAWKINS, ASH, BAPTIE & COMPANY, LLP

ONE EAST WALDO BOULEVARD

P.O. BOX 2020

MANITOWOC, WI 54221-2020

Telephone: (920) 684 - 7128 EXT 112**Fax Number:** (920) 684 - 3709**E-mail Address:** www.habco.com

President, chairman, or head of utility commission/board or committee:

Name: PAUL ROETHEL**Title:****Office Address:**

224 EAST BERLIN STREET

BERLIN, WI 54923

Telephone: (920) 361 - 1286**Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? NO

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:**

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP
ONE EAST WALDO BOULEVARD
P.O. BOX 2020
MANITOWOC, WI 54221-2020

Telephone: (920) 684 - 7128 EXT 112**Fax Number:** (920) 684 - 3709**E-mail Address:** www.habco.com**Date of most recent audit report:****Period covered by most recent audit:**

Names and titles of utility management including manager or superintendent:

Name: MR RICHARD A. KELLER**Title:** SUPERINTENDENT**Office Address:**

108 N CAPRON
P.O. BOX 272
BERLIN, WI 54923-0272

Telephone: (920) 361 - 5404**Fax Number:** (920) 361 - 5454**E-mail Address:** rakwwtp@dotnet.com

Name of utility commission/committee: UTILITY COMMISSION

Names of members of utility commission/committee:

MR CHARLES BEARD, MEMBER
MR ROBERT DEWHURST, MEMBER
MR RICHARD HITCHCOCK, MEMBER
MR PAUL ROETHEL, MEMBER
MR DAVID YOUNGBAUER, MEMBER

Is sewer service rendered by the utility? YES**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** 5/22/2001

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	764,575	731,925	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	397,043	382,076	2
Depreciation Expense (403)	138,462	125,907	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	127,406	111,622	5
Total Operating Expenses	662,911	619,605	
Net Operating Income	101,664	112,320	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	101,664	112,320	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	10,708	5,252	7
Income from Nonutility Operations (417)	106,017	8,372	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	85,067	53,808	10
Miscellaneous Nonoperating Income (421)	150,308	0	11
Total Other Income	352,100	67,432	
Total Income	453,764	179,752	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(6,959)	(6,959)	12
Other Income Deductions (426)	13,739	13,216	13
Total Miscellaneous Income Deductions	6,780	6,257	
Income Before Interest Charges	446,984	173,495	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	40,548	51,063	14
Amortization of Debt Discount and Expense (428)	52,298	49,216	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	92,846	100,279	
Net Income	354,138	73,216	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,758,531	7,362,998	20
Balance Transferred from Income (433)	354,138	73,216	21
Miscellaneous Credits to Surplus (434)	137,783	0	22
Miscellaneous Debits to Surplus--Debit (435)	94,953	273,487	23
Appropriations of Surplus--Debit (436)	0	404,196	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	7,155,499	6,758,531	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	764,575		764,575	1
Total (Acct. 400):	764,575	0	764,575	
Operation and Maintenance Expense (401-402):				
Derived	397,043		397,043	2
Total (Acct. 401-402):	397,043	0	397,043	
Depreciation Expense (403):				
Derived	138,462		138,462	3
Total (Acct. 403):	138,462	0	138,462	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	127,406		127,406	5
Total (Acct. 408):	127,406	0	127,406	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	101,664	0	101,664	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	10,708		10,708	8
Total (Acct. 415-416):	10,708	0	10,708	

Income from Nonutility Operations (417):

INCOME FROM NON REGULATED SEWER	106,017		106,017	9
Total (Acct. 417):	106,017	0	106,017	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST AND DIVIDEND INCOME	85,067	0	85,067 11
Total (Acct. 419):	85,067	0	85,067
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		144,960	144,960 12
EMPLOYEE HEALTH INSURANCE PAYMENT	5,348	0	5,348 13
Total (Acct. 421):	5,348	144,960	150,308
TOTAL OTHER INCOME:	207,140	144,960	352,100

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(6,959)		(6,959) 14
NONE	0	0	0 15
Total (Acct. 425):	(6,959)	0	(6,959)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		13,739	13,739 16
NONE	0	0	0 17
Total (Acct. 426):	0	13,739	13,739
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(6,959)	13,739	6,780

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	40,548		40,548 18
Total (Acct. 427):	40,548	0	40,548
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT AND EXPENSE	52,298		52,298 19
Total (Acct. 428):	52,298	0	52,298
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	92,846	0	92,846
NET INCOME:	222,917	131,221	354,138
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,229,073	3,529,458	6,758,531 24
Total (Acct. 216):	3,229,073	3,529,458	6,758,531
Balance Transferred from Income (433):			
Derived	222,917	131,221	354,138 25
Total (Acct. 433):	222,917	131,221	354,138
Miscellaneous Credits to Surplus (434):			
TRANSFER FROM APPROPRIATED EARNED SURPLUS	137,783	0	137,783 26
Total (Acct. 434):	137,783	0	137,783
Miscellaneous Debits to Surplus--Debit (435):			
OPERATING TRANSFER OUT	94,953	0	94,953 27
Total (Acct. 435)--Debit:	94,953	0	94,953
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,494,820	3,660,679	7,155,499

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	10,708				10,708	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	10,708	0	0	0	10,708	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	764,575	0	0	0	764,575	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	764,575	0	0	0	764,575	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	135,902		135,902	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	135,902	0	135,902	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	0.4	1
Electric		2
Gas		3
Sewer	0.6	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	6,883,391	6,754,351	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,560,994	1,403,622	2
Net Utility Plant	5,322,397	5,350,729	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	11,684,956	11,343,345	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	6,361,926	6,098,657	4
Net Nonutility Property	5,323,030	5,244,688	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	1,430,577	1,495,774	7
Total Other Property and Investments	6,753,607	6,740,462	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	139,280	117,576	8
Temporary Cash Investments (132)	1,550,000	1,275,000	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	97,223	94,326	11
Other Accounts Receivable (143)	299,392	558,733	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	109,115	22,066	14
Materials and Supplies (150)	30,625	31,325	15
Prepayments (165)	20,722	15,147	16
Other Current and Accrued Assets (170)	50,294	4,571	17
Total Current and Accrued Assets	2,296,651	2,118,744	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	11,111	63,409	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	11,111	63,409	
Total Assets and Other Debits	14,383,766	14,273,344	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,610,256	4,468,280	21
Appropriated Earned Surplus (215)	1,430,577	1,568,360	22
Unappropriated Earned Surplus (216)	7,155,499	6,758,531	23
Total Proprietary Capital	13,196,332	12,795,171	
LONG-TERM DEBT			
Bonds (221)	700,000	1,065,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	700,000	1,065,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	221,475	150,734	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	27,445	11,926	31
Interest Accrued (237)	2,438	3,465	32
Other Current and Accrued Liabilities (238)	110,815	114,828	33
Total Current and Accrued Liabilities	362,173	280,953	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	125,261	132,220	36
Total Deferred Credits	125,261	132,220	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	14,383,766	14,273,344	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	6,754,351	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,730,829	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,152,562	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	6,883,391	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,381,686	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	179,308	0	0	0	13
Total Accumulated Provision	1,560,994	0	0	0	
Net Utility Plant	5,322,397	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,238,053				1,238,053	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	138,462				138,462	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,471				5,471	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	143,933	0	0	0	143,933	16
Debits during year						17
Book cost of plant retired	300				300	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	300	0	0	0	300	25
Balance end of year (110.1)	1,381,686	0	0	0	1,381,686	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	165,569				165,569	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	13,739				13,739	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	13,739	0	0	0	13,739	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	179,308	0	0	0	179,308	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	11,341,965	413,611	72,000	11,683,576	1
Other (specify):					
LAND FOR FUTURE USE	1,380			1,380	2
NONREGULATED SEWER #480-SA-100	0			0	3
CONSTRUCTION IN PROGRESS	0			0	4
Total Nonutility Property (121)	11,343,345	413,611	72,000	11,684,956	
Less accum. prov. depr. & amort. (122)	6,098,657	335,269	72,000	6,361,926	5
Net Nonutility Property	5,244,688	78,342	0	5,323,030	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	27,256	27,879	2
Sewer utility	3,369	3,446	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	30,625	31,325	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.
--

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
Water and sewer revenue bonds	52,298	428	11,111	1
Total			<u>11,111</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	4,468,280	1
Changes during year (explain):		
PROJECTS PAID BY GRANTS	141,976	2
Balance end of year	4,610,256	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
Water and Sewer Revenue	02/15/2002	12/01/2010	3.63%	700,000	1
Total Bonds (Account 221):				700,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	11,926	1
Accruals:		
Charged water department expense	126,591	2
Charged electric department expense		3
Charged sewer department expense	16,424	4
Other (explain):		
NONE		5
Total Accruals and other credits	143,015	
Taxes paid during year:		
County, state and local taxes	98,847	6
Social Security taxes	28,006	7
PSC Remainder Assessment	643	8
Other (explain):		
NONE		9
Total payments and other debits	127,496	
Balance end of year	27,445	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
Water & sewer revenue bonds	3,465	40,548	41,575	2,438	1
Subtotal	3,465	40,548	41,575	2,438	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	3,465	40,548	41,575	2,438	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
BOND & INTEREST RESERVE ACCOUNT	211,500	3
BOND REDEMPTION FUND	6,192	4
EQUIPMENT REPLACEMENT FUND	1,212,885	5
Total (Acct. 125):	1,430,577	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	97,223	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	97,223	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	276,710	11
Merchandising, jobbing and contract work		12
Other (specify):		
OTHER MISCELLANEOUS CHARGES TO CUSTOMERS	22,682	13
Total (Acct. 143):	299,392	
Receivables from Municipality (145):		
DELINQUENT BILLS ON TAX ROLL	27,870	14
CONSTRUCTION COSTS	81,245	15
Total (Acct. 145):	109,115	
Prepayments (165):		
PREPAID INSURANCE	20,722	16
Total (Acct. 165):	20,722	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		18
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	125,261	20
NONE		21
Total (Acct. 253):	125,261	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,710,137	0	0	0	5,710,137	1
Materials and Supplies	27,567	0	0	0	27,567	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,309,869	0	0	0	1,309,869	4
Customer Advances for Construction					0	5
Regulatory Liability	128,740	0	0	0	128,740	6
					0	7
Average Net Rate Base	4,299,095	0	0	0	4,299,095	
Net Operating Income	101,664	0	0	0	101,664	8
Net Operating Income as a percent of						
Average Net Rate Base	2.36%	N/A	N/A	N/A	2.36%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	132,220	0	0	0	132,220	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	6,959	0	0	0	6,959	3
Other (specify):					0	4
Balance End of Year	125,261	0	0	0	125,261	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	754,329	721,432	1
Total Sales of Water	754,329	721,432	
Other Operating Revenues			
Forfeited Discounts (470)	896	969	2
Miscellaneous Service Revenues (471)	4,248	3,769	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,102	5,755	6
Total Other Operating Revenues	10,246	10,493	
Total Operating Revenues	764,575	731,925	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	10,797	8,704	7
Pumping Expenses (620-625)	63,041	58,662	8
Water Treatment Expenses (630-635)	17,524	15,975	9
Transmission and Distribution Expenses (640-655)	148,184	157,756	10
Customer Accounts Expenses (901-904)	9,236	9,313	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	148,261	131,666	13
Total Operation and Maintenance Expenses	397,043	382,076	
Other Operating Expenses			
Depreciation Expense (403)	138,462	125,907	14
Amortization Expense (404-407)		0	15
Taxes (408)	127,406	111,622	16
Total Other Operating Expenses	265,868	237,529	
Total Operating Expenses	662,911	619,605	
NET OPERATING INCOME	101,664	112,320	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,829	89,595	256,711	4
Commercial	243	39,956	87,967	5
Industrial	40	165,445	181,227	6
Total Metered Sales to General Customers (461)	2,112	294,996	525,905	
Private Fire Protection Service (462)	17		12,368	7
Public Fire Protection Service (463)	1		197,344	8
Other Sales to Public Authorities (464)	25	14,763	18,712	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,155	309,759	754,329	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	197,344	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	197,344	
Forfeited Discounts (470):		
Customer late payment charges	896	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	896	
Miscellaneous Service Revenues (471):		
METER INSTALLATION AND RECONNECTION FEES	4,248	7
Total Miscellaneous Service Revenues (471)	4,248	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,102	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	5,102	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	2,700	1,579	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	4,816	4,239	3
Maintenance of Water Source Plant (605)	3,281	2,886	4
Total Source of Supply Expenses	10,797	8,704	
PUMPING EXPENSES			
Operation Labor (620)	109	806	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	57,704	53,658	7
Operation Supplies and Expenses (623)	4,048	2,878	8
Maintenance of Pumping Plant (625)	1,180	1,320	9
Total Pumping Expenses	63,041	58,662	
WATER TREATMENT EXPENSES			
Operation Labor (630)	2,263	2,411	10
Chemicals (631)	14,780	13,092	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	481	472	13
Total Water Treatment Expenses	17,524	15,975	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	87,951	74,020	14
Operation Supplies and Expenses (641)	14,085	24,630	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,352	4,873	16
Maintenance of Mains (651)	23,431	23,177	17
Maintenance of Services (652)	8,009	12,231	18
Maintenance of Meters (653)	2,712	6,849	19
Maintenance of Hydrants (654)	8,349	11,358	20
Maintenance of Other Plant (655)	295	618	21
Total Transmission and Distribution Expenses	148,184	157,756	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,382	1,271	22
Accounting and Collecting Labor (902)	7,078	7,015	23
Supplies and Expenses (903)	776	1,027	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	9,236	9,313	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	37,419	28,297	27
Office Supplies and Expenses (921)	4,897	3,340	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	3,440	1,498	30
Property Insurance (924)	6,172	6,605	31
Injuries and Damages (925)	7,636	7,136	32
Employee Pensions and Benefits (926)	65,651	65,865	33
Regulatory Commission Expenses (928)	3,794	4,063	34
Miscellaneous General Expenses (930)	4,102	2,168	35
Transportation Expenses (933)	14,406	13,540	36
Maintenance of General Plant (935)	744	(846)	37
Total Administrative and General Expenses	148,261	131,666	
Total Operation and Maintenance Expenses	397,043	382,076	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		116,987	101,527	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,865	1,917	2
Net property tax equivalent		115,122	99,610	
Social Security	BASED ON PAYROLL	11,962	11,606	3
PSC Remainder Assessment	50/50 SPLIT	322	406	4
Other (specify): NONE			0	5
Total tax expense		127,406	111,622	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Green Lake				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.199581				3
County tax rate	mills		6.190739				4
Local tax rate	mills		7.811920				5
School tax rate	mills		10.024893				6
Voc. school tax rate	mills		1.519270				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.746403				10
Less: state credit	mills		1.293642				11
Net tax rate	mills		24.452761				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.811920				14
Combined School Tax Rate	mills		11.544163				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.356083				17
Total Tax Rate	mills		25.746403				18
Ratio of Local and School Tax to Total	dec.		0.751798				19
Total tax net of state credit	mills		24.452761				20
Net Local and School Tax Rate	mills		18.383526				21
Utility Plant, Jan. 1	\$	6,754,351	6,754,351				22
Materials & Supplies	\$	27,879	27,879				23
Subtotal	\$	6,782,230	6,782,230				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,782,230	6,782,230				26
Assessment Ratio	dec.		0.938288				27
Assessed Value	\$	6,363,685	6,363,685				28
Net Local & School Rate	mills		18.383526				29
Tax Equiv. Computed for Current Year	\$	116,987	116,987				30
Tax Equivalent per 1994 PSC Report	\$	75,470					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	116,987					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	13,596	11,770	4
Structures and Improvements (311)	27,442		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	797,976		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	3,810		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	842,824	11,770	
PUMPING PLANT			
Land and Land Rights (320)	810		12
Structures and Improvements (321)	352,666		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	148,130		17
Diesel Pumping Equipment (326)	6,000		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	507,606	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	19,453		23
Total Water Treatment Plant	19,453	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			25,366	4
Structures and Improvements (311)			27,442	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			797,976	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			3,810	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	854,594	
PUMPING PLANT				
Land and Land Rights (320)			810	12
Structures and Improvements (321)			352,666	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			148,130	17
Diesel Pumping Equipment (326)			6,000	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	507,606	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			19,453	23
Total Water Treatment Plant	0	0	19,453	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,434		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	931,722		26
Transmission and Distribution Mains (343)	2,191,501	21,591	27
Fire Mains (344)	0		28
Services (345)	374,755	1,375	29
Meters (346)	217,518		30
Hydrants (348)	152,112		31
Other Transmission and Distribution Plant (349)	561		32
Total Transmission and Distribution Plant	3,870,603	22,966	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	66,740		34
Office Furniture and Equipment (391)	7,002		35
Computer Equipment (391.1)	19,830		36
Transportation Equipment (392)	146,084		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	18,041		39
Laboratory Equipment (395)	4,647		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	5,063		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	181,552	6,948	44
Other Tangible Property (399)	0		45
Total General Plant	448,959	6,948	
Total utility plant in service directly assignable	5,689,445	41,684	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,689,445	41,684	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,434	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			931,722	26
Transmission and Distribution Mains (343)			2,213,092	27
Fire Mains (344)			0	28
Services (345)	300		375,830	29
Meters (346)			217,518	30
Hydrants (348)			152,112	31
Other Transmission and Distribution Plant (349)			561	32
Total Transmission and Distribution Plant	300	0	3,893,269	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			66,740	34
Office Furniture and Equipment (391)			7,002	35
Computer Equipment (391.1)			19,830	36
Transportation Equipment (392)			146,084	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			18,041	39
Laboratory Equipment (395)			4,647	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			5,063	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			188,500	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	455,907	
Total utility plant in service directly assignable	300	0	5,730,829	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	300	0	5,730,829	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	849,732	73,856	27
Fire Mains (344)	0		28
Services (345)	157,463	8,800	29
Meters (346)	0		30
Hydrants (348)	57,711	5,000	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,064,906	87,656	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	1,064,906	87,656	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,064,906	87,656	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			923,588 27
Fire Mains (344)			0 28
Services (345)			166,263 29
Meters (346)			0 30
Hydrants (348)			62,711 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,152,562
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	1,152,562
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,152,562

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			24,890	24,890	1
February			21,908	21,908	2
March			23,554	23,554	3
April			24,909	24,909	4
May			25,594	25,594	5
June			30,263	30,263	6
July			33,251	33,251	7
August			30,117	30,117	8
September			27,521	27,521	9
October			26,213	26,213	10
November			22,755	22,755	11
December			23,948	23,948	12
Total annual pumpage	0	0	314,923	314,923	
Less: Water sold				309,759	13
Volume pumped but not sold				5,164	14
Volume sold as a percent of volume pumped				98%	15
Volume used for water production, water quality and system maintenance				9,498	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				9,498	19
Volume pumped but unaccounted for				(4,334)	20
Percent of water lost				-1%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,399	24
Date of maximum: 8/2/2005					25
Cause of maximum:					26
Dry conditions					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				443	27
Date of minimum: 12/26/2005					28
Total KWH used for pumping for the year				1,331,951	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL 4 CUMBERLAND	4	335	18	1,580,000	Yes	1
WELL 5 S KOSSUTH	5	350	18	1,440,000	Yes	2
WELL 6 WISCONSIN	6	410	18	2,016,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 4 BOOSTER	WELL 5 BOOSTER	WELL 5 PUMP	1
Location	W. CUMBERLAND ST	S. KOSSUTH STREET	S. KOSSUTH STREET	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	BYRON JACKSON	BYRON JACKSON	5
Year Installed	1992	1978	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US	US	US	9
Year Installed	1979	1992	1981	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	60	40	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 6 BOOSTER	WELL 6 PUMP	WELL PUMP 4	14
Location	N. WISCONSIN	N. WISCONSIN	W. CUMBERLAND STREET	15
Purpose	B	P	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	AMER TURBINE	18
Year Installed	1996	1996	1992	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	1,400	1,100	21
Pump Motor or Standby Engine Mfr	US	US	AO SMITH	22
Year Installed	1996	1996	1962	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	75	50	50	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CEMETERY	KNOPF ROAD	N WISCONSIN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	4
				5
Year constructed	1963	2004	1996	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	47	186	0	10
Total capacity in gallons (actual)	513,000	500,000	60,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	GAS	13
				14
Points of application (wellhouse, central facilities, booster station, other)		OTHER	WELLHOUSE	15
				16
Filters, type (gravity, pressure, other, none)		NONE	NONE	17
				18
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	0.0000	19
				20
Is a corrosion control chemical used (yes, no)?	N	N	N	21
				22
Is water fluoridated (yes, no)?	N	Y	Y	23
				24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	SKOSSUTH	W CUMBERLAND	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	4
			5
Year constructed	1979	1963	6
			7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	8
			9
Elevation difference in feet (See Headnote 3.)	0	0	10
			11
Total capacity in gallons (actual)	100,000	32,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	16
			17
Filters, type (gravity, pressure, other, none)	NONE	NONE	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	20
			21
Is a corrosion control chemical used (yes, no)?	N	N	22
			23
Is water fluoridated (yes, no)?	Y	Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	1.500	705	0	0	0	705
M	D	2.000	1,004	0	0	0	1,004
M	D	4.000	26,155	0	0	0	26,155
M	D	6.000	72,816	0	0	0	72,816
P	D	6.000	332	0	0	0	332
M	D	8.000	33,130	0	0	0	33,130
P	D	8.000	5,993	0	0	0	5,993
M	D	10.000	10,469	0	0	0	10,469
P	D	10.000	2,049	0	0	0	2,049
M	D	12.000	41,711	0	0	0	41,711
P	D	12.000	4,968	1,154	0	0	6,122
Total Within Municipality			199,332	1,154	0	0	200,486
Total Utility			199,332	1,154	0	0	200,486

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.500	110	0	0	0	110		1
L	0.750	297	0	0	0	297		2
M	0.750	1,084	0	1	0	1,083		3
M	1.000	587	11	0	0	598	165	4
M	1.500	16	1	0	0	17		5
M	2.000	29	0	0	0	29		6
P	2.000	1	0	0	0	1		7
M	3.000	6	0	0	0	6		8
M	4.000	3	0	0	0	3		9
P	6.000	5	0	0	0	5	3	10
M	8.000	8	0	0	0	8		11
Total Utility		2,146	12	1	0	2,157	168	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	2,252	0	0	4	2,256	228	1
1.000	61	0	0	0	61	4	2
1.500	31	0	0	(1)	30	0	3
2.000	46	0	0	(8)	38	0	4
3.000	15	0	0	(3)	12	0	5
4.000	8	0	0	0	8	0	6
Total:	2,413	0	0	(8)	2,405	232	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,953	169	23	10	0	101	2,256	1
1.000	3	41	7	1	0	9	61	2
1.500	0	21	5	2	0	2	30	3
2.000	0	18	8	2	0	10	38	4
3.000	0	4	3	2	1	2	12	5
4.000	0	1	3	3		1	8	6
Total:	1,956	254	49	20	1	125	2,405	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	302	2			304	2
Total Fire Hydrants	302	2	0	0	304	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	304
Number of distribution system valves end of year:	483
Number of distribution valves operated during year:	311

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Operation Supplies and Expenses (641) - Decrease due to not needing to do as many improvements this year.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Mokler Subdivision - Mokler provided the funding

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Mokler Subdivision - Mokler provided the funding

Meters (Page W-19)

Explain all reported adjustments.

WE SCRAPPED OUT 2 - 2" BADGER METERS. THE 6 OTHER ADJUSTMENTS WAS A MISS COUNT ON THE COMPOUND METERS FROM PRIOR YEARS.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes, all station meters are being tested once every 2 years.

SEWER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sewage Operating Revenues			
Sewage Operating Revenues (621-626)	950,741	893,847	1
Total Sewage Operating Revenues	950,741	893,847	
Other Operating Revenues			
Forfeited Discounts (631)	2,549	2,762	2
Servicing of Customers Lateral (632)	0	0	3
Sale of Fertilizer (633)	0	0	4
Rent from Sewerage Properties (634)	0	0	5
Miscellaneous Operating Revenues (635)	10,773	13,050	6
Amortization of Construction Grants (636)	100,000	100,000	7
Total Other Operating Revenues	113,322	115,812	
Total Operating Revenues	1,064,063	1,009,659	
Operation and Maintenance Expenses			
Operation Expenses (820-829)	190,677	193,985	8
Maintenance Expenses (831-834)	223,475	247,436	9
Customer Accounting & Collection Expenses (840-843)	10,035	11,369	10
Administrative and General Expenses (850-857)	174,830	187,369	11
Total Operation and Maintenance Expenses	599,017	640,159	
Other Operating Expenses			
Depreciation Expense (403)	340,739	340,354	12
Amortization Expense (404)		0	13
Taxes (408)	18,290	20,774	14
Total Other Operating Expenses	359,029	361,128	
Total Operating Expenses	958,046	1,001,287	
NET OPERATING INCOME	106,017	8,372	

SEWAGE OPERATING REVENUES

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for flat rate service.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. In the gallons column, report metered water or sewage used as the basis in determining customer bills.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons Billed (c)	Amounts (d)	
Operating Revenues				
Sewage Operating Revenues				
Flat Rate Service to General Customers (621)				
Residential Revenues				1
Commercial Revenues				2
Industrial Revenues				3
Revenues from Public Authorities				4
Total Flat Rate Service to General Customers (621)	0	0	0	
Measured Service to General Customers (622)				
Residential Revenues	1,789	84,433	508,141	5
Commercial Revenues	242	38,222	201,174	6
Industrial Revenues	43	31,020	203,649	7
Revenues from Public Authorities	19	13,703	37,777	8
Total Measured Service to General Customers (622)	2,093	167,378	950,741	
Service to Public Authorities (623)				9
Service to Other Systems (624)				10
Other Sewerage Service (625)				11
Interdepartmental Service (626)				12
 Total Sewage Operating Revenues	 2,093	 167,378	 950,741	

HIGH STRENGTH CONTRIBUTORS

1. High strength contributor is one with waste stronger than 250 mg/l for B.O.D. or 250 mg/l for suspended solids or 10 mg/l for phosphorus.
2. If domestic strength limits for BOD, SS and Phos. used for rate purposes are different from the levels indicated, please note the limits used in the spaces available.
3. The units "mg/l" are now used in place of the equivalent "ppm."
4. List type, volume, strength.

Type (a)	Volume Annual Gallons (000's) (b)	BOD (mg/l) (c)	SS (mg/l) (d)	Phos (mg/l) (e)	
NATIONAL BY PRODUCTS	15,133	128	272	245	1
VALLEY TRAIL LANDFILL NEW CELL	1,731	119	595	6	2
VALLEY TRAIL LANDFILL OLD CELL	1,019	1,235	76	11	3
WISCONSIN SPICE	299	24,927	20,992	21	4

OTHER OPERATING REVENUES (SEWER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$2,000 and all other lesser amounts grouped as Miscellaneous.

Particulars (a)	Amount (b)	
Customers Forfeited Discounts (631):		
Customer late payment charges	2,549	1
Other (specify):		
NONE		2
Total Customers Forfeited Discounts (631)	2,549	
Servicing of Customers Laterals (632):		
NONE		3
Total Servicing of Customers Laterals (632)	0	
Sale of Fertilizer (633):		
NONE		4
Total Sale of Fertilizer (633)	0	
Rent from Sewerage Property (634):		
NONE		5
Total Rent from Sewerage Property (634)	0	
Miscellaneous Operating Revenues (635):		
LAB CHARGES AND SEWER HOOKUP CHARGES	10,773	6
Total Miscellaneous Operating Revenues (635)	10,773	
Amortization of Construction Grants (636):		
AMORTIZATION OF CONSTRUCTION GRANTS	100,000	7
Total Amortization of Construction Grants (636)	100,000	

SEWER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
OPERATION EXPENSES			
Supervision and Labor (820)	46,921	48,747	1
Power and Fuel for Pumping (821)	58,161	59,492	2
Power and Fuel for Aeration Equipment (822)		0	3
Chlorine (823)	7,185	10,468	4
Phosphorous Removal Chemicals (824)	17,233	12,675	5
Sludge Conditioning Chemicals (825)		2,121	6
Other Chemicals for Sewage Treatment (826)	692	1,329	7
Other Operating Supplies and Expenses (827)	47,897	45,698	8
Transportation Expenses (828)	12,588	13,455	9
Rents (829)		0	10
Total Operation Expenses	190,677	193,985	
MAINTENANCE EXPENSES			
Maintenance of Sewage Collection System (831)	72,396	84,505	11
Maintenance of Collection System Pumping Equipment (832)	35,199	54,030	12
Maintenance of Treatment and Disposal Plant Equipment (833)	61,722	52,982	13
Maintenance of General Plant Structures and Equipment (834)	54,158	55,919	14
Total Maintenance Expenses	223,475	247,436	
CUSTOMER ACCOUNTING & COLLECTION EXPENSES			
Billing, Collecting and Accounting (840)	7,512	7,593	15
Flat Rate Inspections (841)	776	1,027	16
Meter Reading (842)	1,747	2,749	17
Uncollectible Accounts (843)		0	18
Total Customer Accounting & Collection Expenses	10,035	11,369	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (850)	34,167	28,423	19
Office Supplies and Expenses (851)	7,091	4,798	20
Outside Services Employed (852)	14,840	15,319	21
Insurance Expense (853)	13,383	13,766	22
Employees Pensions and Benefits (854)	94,455	110,847	23

SEWER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Regulatory Commission Expenses (855)	8,190	7,376	24
Miscellaneous General Expenses (856)	2,704	6,840	25
Rents (857)		0	26
Total Administrative and General Expenses	174,830	187,369	
Total Operation and Maintenance Expenses	599,017	640,159	

TAXES (ACCT. 408 - SEWER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Social Security	BASED ON PAYROLL	16,103	18,451	1
Local and School Tax Equivalent on Meters Charged by Water Department		1,865	1,917	2
PSC Remainder Assessment	SPLIT WATER/SEWER 50/50	322	406	3
Other (specify): NONE			0	4
Total tax expense		18,290	20,774	

SEWER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
COLLECTION SYSTEM			
Land and Land Rights (310)	45,984		4
Structures and Improvements (311)	32,939		5
Service Connections, Traps, and Accessories (312)	0		6
Collecting Mains and Accessories (313)	3,459,657	89,690	7
Interceptor Mains and Accessories (314)	630,509		8
Force Mains (315)	88,649		9
Other Collecting System Equipment (316)	0		10
Total Collection System	4,257,738	89,690	
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)	0		11
Structures and Improvements (321)	471,199		12
Receiving Wells (322)	124,276		13
Electric Pumping Equipment (323)	631,766		14
Other Power Pumping Equipment (324)	0		15
Miscellaneous Pumping Equipment (325)	61,530		16
Total Collection System Pumping Installations	1,288,771	0	
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)	0		17
Structures and Improvements (331)	1,729,263		18
Preliminary Treatment Equipment (332)	271,241		19
Primary Treatment Equipment (333)	318,838		20
Secondary Treatment Equipment (334)	980,999		21
Advanced Treatment Equipment (335)	0		22
Chlorination Equipment (336)	276,432	86,126	23
Sludge Treatment and Disposal Equipment (337)	1,131,594		24
Plant Site Piping (338)	202,062		25
Flow Metering and Monitoring Equipment (339)	39,791		26

SEWER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
COLLECTION SYSTEM				
Land and Land Rights (310)			45,984	4
Structures and Improvements (311)			32,939	5
Service Connections, Traps, and Accessories (312)			0	6
Collecting Mains and Accessories (313)			3,549,347	7
Interceptor Mains and Accessories (314)			630,509	8
Force Mains (315)			88,649	9
Other Collecting System Equipment (316)			0	10
Total Collection System	0	0	4,347,428	
COLLECTION SYSTEM PUMPING INSTALLATIONS				
Land and Land Rights (320)			0	11
Structures and Improvements (321)			471,199	12
Receiving Wells (322)			124,276	13
Electric Pumping Equipment (323)			631,766	14
Other Power Pumping Equipment (324)			0	15
Miscellaneous Pumping Equipment (325)			61,530	16
Total Collection System Pumping Installations	0	0	1,288,771	
TREATMENT AND DISPOSAL PLANT				
Land and Land Rights (330)			0	17
Structures and Improvements (331)			1,729,263	18
Preliminary Treatment Equipment (332)			271,241	19
Primary Treatment Equipment (333)			318,838	20
Secondary Treatment Equipment (334)			980,999	21
Advanced Treatment Equipment (335)			0	22
Chlorination Equipment (336)			362,558	23
Sludge Treatment and Disposal Equipment (337)			1,131,594	24
Plant Site Piping (338)			202,062	25
Flow Metering and Monitoring Equipment (339)			39,791	26

SEWER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	62,257		27
Other Treatment and Disposal Plant Equipment (341)	17,534		28
Total Treatment and Disposal Plant	5,030,011	86,126	
GENERAL PLANT			
Land and Land Rights (370)	0		29
Structures and Improvements (371)	103,708		30
Office Furniture and Equipment (372)	19,625		31
Computer Equipment (372.1)	13,390		32
Transportation Equipment (373)	95,551		33
Other General Equipment (379)	533,170	237,795	34
Other Tangible Property (390)	0		35
Total General Plant	765,444	237,795	
Total utility plant in service directly assignable	11,341,964	413,611	
Common Utility Plant Allocated to Sewer Department	0		36
Total utility plant in service	11,341,964	413,611	

SEWER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TREATMENT AND DISPOSAL PLANT				
Outfall Sewer Pipes (340)			62,257	27
Other Treatment and Disposal Plant Equipment (341)			17,534	28
Total Treatment and Disposal Plant	0	0	5,116,137	
GENERAL PLANT				
Land and Land Rights (370)			0	29
Structures and Improvements (371)			103,708	30
Office Furniture and Equipment (372)			19,625	31
Computer Equipment (372.1)			13,390	32
Transportation Equipment (373)			95,551	33
Other General Equipment (379)	72,000		698,965	34
Other Tangible Property (390)			0	35
Total General Plant	72,000	0	931,239	
Total utility plant in service directly assignable	72,000	0	11,683,575	
Common Utility Plant Allocated to Sewer Department			0	36
Total utility plant in service	72,000	0	11,683,575	

SEWER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
COLLECTION SYSTEM			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Service Connections, Traps, and Accessories (312)	0		6
Collecting Mains and Accessories (313)	0		7
Interceptor Mains and Accessories (314)	0		8
Force Mains (315)	0		9
Other Collecting System Equipment (316)	0		10
Total Collection System	0	0	
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)	0		11
Structures and Improvements (321)	0		12
Receiving Wells (322)	0		13
Electric Pumping Equipment (323)	0		14
Other Power Pumping Equipment (324)	0		15
Miscellaneous Pumping Equipment (325)	0		16
Total Collection System Pumping Installations	0	0	
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)	0		17
Structures and Improvements (331)	0		18
Preliminary Treatment Equipment (332)	0		19
Primary Treatment Equipment (333)	0		20
Secondary Treatment Equipment (334)	0		21
Advanced Treatment Equipment (335)	0		22
Chlorination Equipment (336)	0		23
Sludge Treatment and Disposal Equipment (337)	0		24
Plant Site Piping (338)	0		25
Flow Metering and Monitoring Equipment (339)	0		26

SEWER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
COLLECTION SYSTEM			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Service Connections, Traps, and Accessories (312)			0 6
Collecting Mains and Accessories (313)			0 7
Interceptor Mains and Accessories (314)			0 8
Force Mains (315)			0 9
Other Collecting System Equipment (316)			0 10
Total Collection System	0	0	0
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)			0 11
Structures and Improvements (321)			0 12
Receiving Wells (322)			0 13
Electric Pumping Equipment (323)			0 14
Other Power Pumping Equipment (324)			0 15
Miscellaneous Pumping Equipment (325)			0 16
Total Collection System Pumping Installations	0	0	0
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)			0 17
Structures and Improvements (331)			0 18
Preliminary Treatment Equipment (332)			0 19
Primary Treatment Equipment (333)			0 20
Secondary Treatment Equipment (334)			0 21
Advanced Treatment Equipment (335)			0 22
Chlorination Equipment (336)			0 23
Sludge Treatment and Disposal Equipment (337)			0 24
Plant Site Piping (338)			0 25
Flow Metering and Monitoring Equipment (339)			0 26

SEWER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0		27
Other Treatment and Disposal Plant Equipment (341)	0		28
Total Treatment and Disposal Plant	0	0	
GENERAL PLANT			
Land and Land Rights (370)	0		29
Structures and Improvements (371)	0		30
Office Furniture and Equipment (372)	0		31
Computer Equipment (372.1)	0		32
Transportation Equipment (373)	0		33
Other General Equipment (379)	0		34
Other Tangible Property (390)	0		35
Total General Plant	0	0	
Total utility plant in service directly assignable	0	0	
Common Utility Plant Allocated to Sewer Department	0		36
Total utility plant in service	0	0	

SEWER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)			0 27
Other Treatment and Disposal Plant Equipment (341)			0 28
Total Treatment and Disposal Plant	0	0	0
GENERAL PLANT			
Land and Land Rights (370)			0 29
Structures and Improvements (371)			0 30
Office Furniture and Equipment (372)			0 31
Computer Equipment (372.1)			0 32
Transportation Equipment (373)			0 33
Other General Equipment (379)			0 34
Other Tangible Property (390)			0 35
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	0
Common Utility Plant Allocated to Sewer Department			0 36
Total utility plant in service	0	0	0

SEWER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily disconnected or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by diameter; pipe materials do not need to be specified.

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
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NONE

SEWER MAINS

1. Report mains separately by diameter. Pipe materials do not need to be specified.
2. Explain all reported adjustments as a schedule footnote.
3. For main additions reported in column (c), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet						
Diameter in Inches (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	
2.000	874	0	0	0	874	1
6.000	3,518	0	0	0	3,518	2
8.000	133,888	671	0	0	134,559	3
10.000	13,409	0	0	0	13,409	4
12.000	7,029	0	0	0	7,029	5
14.000	200	0	0	0	200	6
15.000	8,874	0	0	0	8,874	7
16.000	302	0	0	0	302	8
18.000	1,387	0	0	0	1,387	9
21.000	1,009	0	0	0	1,009	10
24.000	395	0	0	0	395	11
27.000	6,230	0	0	0	6,230	12
30.000	3,628	0	0	0	3,628	13
Total Utility	180,743	671	0	0	181,414	

SEWER OPERATING SECTION FOOTNOTES

NONE